

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:	:	BANKRUPTCY NO. 20-10334 (TPA)
	:	
JOSEPH MARTIN THOMAS,	:	JUDGE THOMAS P. AGRESTI
Debtor.	:	
	:	CHAPTER 11
JOSEPH MARTIN THOMAS,	:	
Movant,	:	
	:	
v.	:	
	:	
NO RESPONDENT.	:	
	:	

**MONTHLY OPERATING REPORT**

Attached hereto please find the Monthly Operating Report for the Month of July, 2020.

Respectfully submitted,

THE QUINN LAW FIRM

BY: /s/Michael P. Kruszewski  
Michael P. Kruszewski, Esquire  
PA Id. No. 91239  
2222 West Grandview Boulevard  
Erie, Pennsylvania 16506-4508  
Telephone: 814-833-2222  
Facsimile: 814-833-6753  
E-Mail Address: mkruszewski@quinnfirm.com  
Counsel for Debtor

#1376899

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA

Thomas, Joseph Martin

Case No. 20-10334-TPA

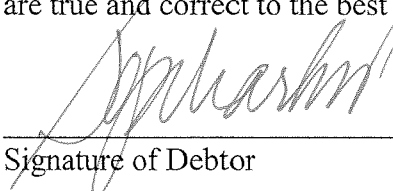
Reporting Period: 7/1/20 - 7/31/20MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)	X	
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	


I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

  
 \_\_\_\_\_  
 Signature of Debtor

8/17/20  
 \_\_\_\_\_  
 Date

 \_\_\_\_\_  
 Signature of Joint Debtor

 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Signature of Preparer

8/17/20  
 \_\_\_\_\_  
 Date

LINDA ERVEN  
 \_\_\_\_\_  
 Printed Name of Preparer

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 7/1/20 - 7/31/20

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	75,356.90	59,973.43
<b>RECEIPTS</b>		
Wages (Net)	30,000.00	75,000.00
Interest and Dividend Income	.32	.80
Alimony and Child Support		
Social Security and Pension Income	2,171.60	6,514.80
Sale of Assets		
Other Income (attach schedule)		
<b>Total Receipts</b>	<b>32,171.92</b>	<b>81,515.60</b>
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		
Rental Payment(s)	900.00	2,325.00
<b>Other Secured Note Payments</b>		
Utilities	408.76	1,621.40
Insurance	824.39	2,614.23
Auto Expense	1,851.66	7,925.78
Lease Payments		
IRA Contributions		
Repairs and Maintenance	280.00	4,792.50
Medical Expenses	209.74	1,309.17
Household Expenses	1,813.90	4,551.35
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)	51,013.00	51,013.00
Travel and Entertainment		
Gifts	625.00	1,100.00
Other (attach schedule)	599.76	2,000.66
<b>Total Ordinary Disbursements</b>	<b>58,526.21</b>	<b>79,253.09</b>
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		3,233.33
U. S. Trustee Fees	650.00	650.00
Other Reorganization Expenses (attach schedule)	10,000.00	20,000.00
<b>Total Reorganization Items</b>	<b>10,650.00</b>	<b>23,883.33</b>
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>69,176.21</b>	<b>103,136.42</b>
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b>( 37,004.29 )</b>	<b>( 21,620.82 )</b>
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<b>38,352.61</b>	<b>38,352.61</b>

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 7/1/20 - 7/31/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
<b>Other Taxes</b>		
* FEDERAL INCOME TAX	43,920.00	43,920.00
* STATE AND LOCAL INCOME TAXES	7,080.00	7,080.00
LOCAL SERVICES TAX	13.00	13.00
* TAX PAYMENTS INCLUDE PRE-PETITION TAXES TOTALING \$35,700.00		
<b>Other Ordinary Disbursements</b>		
SUBSCRIPTIONS (NEWSPAPERS / SIRIUS)	391.09	1,102.85
CHECK PRINTING FEES		96.92
BOOKS / DOWNLOADS	65.51	201.99
FLORIST	143.10	598.90
<b>Other Reorganization Expenses</b>		
ESCROW - QUINN LAW FIRM	10,000.00	20,000.00

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 7/1/20 - 7/31/20**STATUS OF POSTPETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	13,176.00	8,784.00	13,176.00	7/13/2020	EFT	8,784.00
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes	13,176.00	8,784.00	13,176.00			8,784.00
<b>State and Local</b>						
Withholding	2,124.00	1,416.00	2,124.00	7/14/2020	101/102	1,416.00
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local	2,124.00	1,416.00	2,124.00			1,416.00
<b>Total Taxes</b>	<b>15,300.00</b>	<b>10,200.00</b>	<b>15,300.00</b>			<b>10,200.00</b>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	94.00					
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>	<b>94.00</b>					

Explain how and when the Debtor intends to pay any past-due postpetition debts.

FROM ONGOING INCOME WHEN RECEIVED TWICE EACH MONTH.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 7/1/20 - 7/31/20**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	N/A

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	N/A

**DEBTOR QUESTIONNAIRE**

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below. <i>EXTENSION TO 10/15/20 REQUESTED</i>	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. <i>AS PROVIDED TO US TRUSTEE</i>	X	

**Standard Checking Statement**

PNC Bank

**For the period 07/04/2020 to 08/05/2020**

002103

000032777 L108

JOSEPH THOMAS MD

DEBTOR IN POSSESSION

2374 VILLAGE COMMON DR STE 100

ERIE PA 16506-7201

Primary account number [REDACTED]

Page 1 of 3

Number of enclosures: 0



For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.

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Monday - Friday: 7 AM - 10 PM ET

Saturday &amp; Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-866-HOLA-PNC

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PO Box 609  
Pittsburgh PA 15230-9738

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**Cyber Security Awareness**

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

**Standard Checking Account Summary**

Account number: [REDACTED]

JOSEPH THOMAS MD  
DEBTOR IN POSSESSION**Overdraft Protection** has not been established for this account.

Please contact us if you would like to set up this service.

**Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
50,962.36	10,237.64	51,000.00	10,200.00
		Average monthly balance	Charges and fees
		26,416.31	.00

**Transaction Summary**

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
2	0	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
0	0	0


**Activity Detail****Deposits and Other Additions**

Date	Amount	Description
07/06	5,100.00	Online Transfer From [REDACTED]
07/16	5,100.00	Online Transfer From [REDACTED]
07/16	37.64	Online Transfer From [REDACTED]

There were 3 Deposits and Other Additions totaling **\$10,237.64**.

**Standard Checking Statement**

Document Page 8 of 33

 For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

Account number [REDACTED] - continued

**For the period 07/04/2020 to 08/05/2020**

JOSEPH THOMAS MD

Primary account number: [REDACTED]

Page 2 of 3

**Checks and Substitute Checks**

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
101	4,605.00	07/27	076657385	102	2,475.00	07/29	071559806

\* Gap in check sequence

There were 2 checks listed totaling

**\$7,080.00.**

**Online and Electronic Banking Deductions**

Date	Amount	Description
07/14	43,920.00	Web Pmt Single - Usatapynt IRS [REDACTED]

There was 1 Online or Electronic Banking Deduction totaling **\$43,920.00.**

**Daily Balance Detail**

Date	Balance	Date	Balance	Date	Balance
07/04	50,962.36	07/14	12,142.36	07/27	12,675.00
07/06	56,062.36	07/16	17,280.00	07/29	10,200.00





- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

## Balancing Your Account

## Update Your Account Register

The activity detail section of your statement to your account register.

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {\*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

## Update Your Statement Information

Date of Deposit	Amount
<b>Total A</b>	

[illegible]

The result should equal your account register balance = \$ \_\_\_\_\_

## Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

## In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**Performance Select Statement**

PNC Private Banking

**For the period 07/08/2020 to 08/07/2020**

000009 000002569 L108  
 JOSEPH M THOMAS MD  
 DEBTOR IN POSSESSION  
 2374 VILLAGE COMMON DR STE 100  
 ERIE PA 16506-7201



Primary account number [REDACTED]

Page 1 of 7

Number of enclosures: 0

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Para servicio en español, 1-866-HOLA-PNC

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**Performance Select**  
**Interest Checking Account Summary**

Account number: [REDACTED]

JOSEPH M THOMAS MD  
DEBTOR IN POSSESSION

**Overdraft Protection** has not been established for this account.  
 Please contact us if you would like to set up this service.

**Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
11,553.55	31,500.10	24,464.50	18,589.15
		Average monthly balance	Charges and fees
		11,992.02	.00

**Transaction Summary**

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
22	8	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
5	5	0

**Interest Summary**


Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	31	11,992.02	.10

As of 08/07, a total of **\$\$.79** in interest was paid this year.

0-0 37068125.2 COLR501A 1116 5008 127 07 20200808 PG 1 OF 4 00002569



**Performance Select Statement**

 For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

**For the period 07/08/2020 to 08/07/2020**

JOSEPH M THOMAS MD

Primary account number [REDACTED]

Page 2 of 7

Account number: [REDACTED] - continued

**Overdraft and Returned Item Fee Summary**

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	36.00

**Activity Detail****Deposits and Other Additions**

Date	Amount	Description
07/15	15,000.00	Deposit Reference No. 032116613
07/30	1,500.00	Online Transfer From [REDACTED]
08/05	15,000.00	Deposit Reference No. 032553990
08/07	.10	Interest Payment

There were 4 Deposits and Other Additions totaling **\$31,500.10**.

**Checks and Substitute Checks**

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
3506	2,429.28	07/23	073730409	3690	29.74	07/27	077517477
3669 *	3,233.33	07/09	075106601	3691	175.00	07/20	070588131
3674 * T	125.00	07/09	031888398	3692	500.00	07/27	077723683
3675	832.80	07/14	072224189	3693	1,018.86	07/27	075539171
3676	541.89	07/09	074503714	3694	143.10	07/24	075452530
3681 *	86.00	07/09	075122070	3696 *	211.08	07/24	075128052
3683 *	175.00	07/13	071219053	3697	175.00	07/27	077047017
3684	300.00	07/15	073697017	3698	82.50	07/31	073532474
3685	200.00	07/17	075260227	3700 *	86.00	08/03	076681396
3688 *	280.00	07/17	075579789	3702 *	200.00	08/03	077197329
3689	180.00	07/27	077370013	3704 *	541.89	08/06	072127808

\* Gap in check sequence

"T" Teller Cashed Check

There were 22 checks listed totaling **\$11,546.47**.

**Banking/Debit Card Withdrawals and Purchases**

Date	Amount	Description
07/10	300.00	ATM Withdrawal 2069 Interchange R Erie PA
07/13	149.97	1794 Recurring Debit Card D J*Wall-St-Journal
07/13	3.17	1794 Recurring Debit Card Apple.Com/Bill
07/14	30.00	1794 Debit Card Purchase Ring Yearly Plan
07/17	300.00	ATM Withdrawal 2701 Legion Rd Erie PA
07/20	3.17	1794 Recurring Debit Card Apple.Com/Bill
07/23	3.17	1794 Recurring Debit Card Apple.Com/Bill
07/23	.99	1794 Recurring Debit Card Apple.Com/Bill
07/24	300.00	ATM Withdrawal 2701 Legion Rd Erie PA
07/30	13.76	1794 Recurring Debit Card Apple.Com/Bill
07/31	300.00	ATM Withdrawal 2701 Legion Rd Erie PA
08/07	38.14	1794 Recurring Debit Card Apple.Com/Bill
08/07	300.00	ATM Withdrawal 2069 Interchange R Erie PA

There were 5 Banking Machine withdrawals totaling **\$1,500.00**.

There were 8 other Banking Machine/Debit Card deductions totaling **\$242.37**.

**Online and Electronic Banking Deductions**

Date	Amount	Description
07/10	22.25	Payment,E-Check Checkpaymt Natfuel Box [REDACTED]
07/10	8.12	Payment,E-Check Checkpaymt Natfuel Box 4103 3678
07/10	30.31	Payment,E-Check Check Pymt Penelec 3679
07/14	39.12	Payment,E-Check Check Pymt Xm Sat Radio Lvl 3680
07/16	5,100.00	Online Transfer To [REDACTED]

There were 14 Online or Electronic Banking Deductions totaling **\$11,175.06**.

**Performance Select Statement**

For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

For the period 07/08/2020 to 08/07/2020

JOSEPH M THOMAS MD

Primary account number: [REDACTED]

Page 3 of 7

Account number [REDACTED] - continued

**Online and Electronic Banking Deductions - continued**

Date	Amount	Description
07/16	37.64	Online Transfer To [REDACTED]
07/17	94.59	Payment,E-Check Check Pymt Penelec 3686
07/17	17.93	Payment,E-Check Check Pymt Penelec 3687
07/24	24.48	Payment,E-Check Checkpaymt Natfuel Box [REDACTED]
07/28	650.00	Web Pmt Single - Payment Quarterly Fee [REDACTED]
08/06	5,100.00	Online Transfer To [REDACTED]
08/07	9.71	Payment,E-Check Checkpaymt Natfuel Box 4103 3705
08/07	14.15	Payment,E-Check Checkpaymt Natfuel Box 4103 3706
08/07	27.36	Payment,E-Check Check Pymt Penelec 3707

**Daily Balance Detail**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/08	11,553.55	07/15	20,676.59	07/24	11,356.16	08/03	9,620.30
07/09	7,567.33	07/16	15,538.95	07/27	9,452.56	08/05	24,620.30
07/10	7,206.65	07/17	14,646.43	07/28	8,802.56	08/06	18,978.41
07/13	6,878.51	07/20	14,468.26	07/30	10,288.80	08/07	18,589.15
07/14	5,976.59	07/23	12,034.82	07/31	9,906.30		

0-0

37066125.2

COLR501A 1116 5008 127 07 20200808 PG 2 OF 4 00002569



## Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

For the period 07/08/2020 to 08/07/2020

JOSEPH M THOMAS MD

Primary account number: [REDACTED]

Page 4 of 7

## Check Images

JOSEPH M. THOMAS, M.D. 09-99 3506  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

PA 27, 2020 Date

Pay to the Order of PA DEPARTMENT OF REVENUE \$ 2,429.28  
Two thousand four hundred twenty-nine and 28/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

For [REDACTED] Signature

3506 \$2,429.28 07/23/2020

JOSEPH M. THOMAS, M.D. 09-99 3669  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

JUNE 22, 2020 Date

DEBTOR-IN-POSSESSION ACCOUNT  
WD PA CASE #: 20-10334-TPA

Pay to the Order of PURCHASE GEORGE I MURPHY P.O. \$ 3,233.33  
Three thousand two hundred thirty-three and 33/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

For [REDACTED] Signature

3669 \$3,233.33 07/09/2020

JOSEPH M. THOMAS, M.D. 09-99 3674  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

JULY 9, 2020 Date

DEBTOR-IN-POSSESSION ACCOUNT  
WD PA CASE #: 20-10334-TPA

Pay to the Order of Mr. Jason Bizzuto \$ 125.00  
One hundred twenty-five and 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

For [REDACTED] Signature

3674 \$125.00 07/09/2020

JOSEPH M. THOMAS, M.D. 09-99 3675  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

JULY 7, 2020 Date

DEBTOR-IN-POSSESSION ACCOUNT  
WD PA CASE #: 20-10334-TPA

Pay to the Order of AULY \$ 832.80  
Eight hundred thirty-two and 80/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

For [REDACTED] Signature

3675 \$832.80 07/14/2020

JOSEPH M. THOMAS, M.D. 09-99 3676  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

JULY 7, 2020 Date

DEBTOR-IN-POSSESSION ACCOUNT  
WD PA CASE #: 20-10334-TPA

Pay to the Order of ERIE INSURANCE \$ 541.89  
Five hundred forty-one and 89/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

For [REDACTED] Signature

3676 \$541.89 07/09/2020

JOSEPH M. THOMAS, M.D. 09-99 3681  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

JULY 7, 2020 Date

DEBTOR-IN-POSSESSION ACCOUNT  
WD PA CASE #: 20-10334-TPA

Pay to the Order of THE NEW YORK TIMES \$ 86.00  
Eighty-six and 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

For [REDACTED] Signature

3681 \$86.00 07/09/2020

JOSEPH M. THOMAS, M.D. 09-99 3683  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

JULY 13, 2020 Date

DEBTOR-IN-POSSESSION ACCOUNT  
WD PA CASE #: 20-10334-TPA

Pay to the Order of Mrs. Mary Paolella \$ 175.02  
One hundred seventy-five and 02/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

For [REDACTED] Signature

3683 \$175.00 07/13/2020

JOSEPH M. THOMAS, M.D. 09-99 3684  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

JULY 14, 2020 Date

DEBTOR-IN-POSSESSION ACCOUNT  
WD PA CASE #: 20-10334-TPA

Pay to the Order of Mrs. Kristine Morand \$ 300.00  
Three hundred and 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

For [REDACTED] Signature

3684 \$300.00 07/15/2020

JOSEPH M. THOMAS, M.D. 09-99 3685  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

JULY 14, 2020 Date

DEBTOR-IN-POSSESSION ACCOUNT  
WD PA CASE #: 20-10334-TPA

Pay to the Order of HIGHMARK BLUE SHIELD \$ 200.00  
Two hundred and 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

For [REDACTED] Signature

3685 \$200.00 07/17/2020

JOSEPH M. THOMAS, M.D. 09-99 3688  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201

JULY 14, 2020 Date

DEBTOR-IN-POSSESSION ACCOUNT  
WD PA CASE #: 20-10334-TPA

Pay to the Order of RONALD ALLEN \$ 280.00  
Two hundred eighty and 00/100 Dollars

PNC BANK  
PNC Bank, N.A. 010

For [REDACTED] Signature

3688 \$280.00 07/17/2020

## Performance Select Statement



For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 07/08/2020 to 08/07/2020

JOSEPH M THOMAS MD

Primary account number [REDACTED]

Page 5 of 7

## Check Images - continued

JOSEPH M. THOMAS, M.D. 09-08 DEBTOR-IN-POSSESSION ACCOUNT 3689  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
WD PA CASE #: 20-10334-TPA  
JULY 14, 2020 Date  
Pay to the Order of HONOR. WORTHINGTON - HA, LLC \$180.00  
ONE HUNDRED EIGHTY AND 00/100 Dollars  
PNC BANK  
PNC Bank, N.A. 010  
[Signature]

3689 \$180.00 07/27/2020

JOSEPH M. THOMAS, M.D. 09-08 DEBTOR-IN-POSSESSION ACCOUNT 3690  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
WD PA CASE #: 20-10334-TPA  
JULY 14, 2020 Date  
Pay to the Order of LISA WOOD \$29.74  
TWENTY-NINE AND 74/100 Dollars  
PNC BANK  
PNC Bank, N.A. 010  
[Signature]

3690 \$29.74 07/27/2020

JOSEPH M. THOMAS, M.D. 09-08 DEBTOR-IN-POSSESSION ACCOUNT 3691  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
WD PA CASE #: 20-10334-TPA  
JULY 20, 2020 Date  
Pay to the Order of Mrs. Mary Paolella \$175.00  
ONE HUNDRED SEVENTY FIVE AND 00/100 Dollars  
PNC BANK  
PNC Bank, N.A. 010  
[Signature]

3691 \$175.00 07/20/2020

JOSEPH M. THOMAS, M.D. 09-08 DEBTOR-IN-POSSESSION ACCOUNT 3692  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
WD PA CASE #: 20-10334-TPA  
JULY 18, 2020 Date  
Pay to the Order of Mr. Mrs. Brian R. Fothergill \$500.00  
FIVE HUNDRED AND 00/100 Dollars  
PNC BANK  
PNC Bank, N.A. 010  
[Signature]

3692 \$500.00 07/27/2020

JOSEPH M. THOMAS, M.D. 09-08 DEBTOR-IN-POSSESSION ACCOUNT 3693  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
WD PA CASE #: 20-10334-TPA  
JULY 21, 2020 Date  
Pay to the Order of FIFTH THIRD BANK \$1,018.86  
ONE THOUSAND EIGHTEEN AND 86/100 Dollars  
PNC BANK  
PNC Bank, N.A. 010  
[Signature]

3693 \$1,018.86 07/27/2020

JOSEPH M. THOMAS, M.D. 09-08 DEBTOR-IN-POSSESSION ACCOUNT 3694  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
WD PA CASE #: 20-10334-TPA  
JULY 21, 2020 Date  
Pay to the Order of LAUREE FLORAL DESIGN \$143.10  
ONE HUNDRED FORTY-THREE AND 10/100 Dollars  
PNC BANK  
PNC Bank, N.A. 010  
[Signature]

3694 \$143.10 07/24/2020

JOSEPH M. THOMAS, M.D. 09-08 DEBTOR-IN-POSSESSION ACCOUNT 3696  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
WD PA CASE #: 20-10334-TPA  
JULY 21, 2020 Date  
Pay to the Order of SPECTRUM \$211.08  
TWO HUNDRED ELEVEN AND 08/100 Dollars  
PNC BANK  
PNC Bank, N.A. 010  
[Signature]

3696 \$211.08 07/24/2020

JOSEPH M. THOMAS, M.D. 09-08 DEBTOR-IN-POSSESSION ACCOUNT 3697  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
WD PA CASE #: 20-10334-TPA  
JULY 27, 2020 Date  
Pay to the Order of Mrs. Mary Paolella \$175.00  
ONE HUNDRED SEVENTY FIVE AND 00/100 Dollars  
PNC BANK  
PNC Bank, N.A. 010  
[Signature]

3697 \$175.00 07/27/2020

JOSEPH M. THOMAS, M.D. 09-08 DEBTOR-IN-POSSESSION ACCOUNT 3698  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
WD PA CASE #: 20-10334-TPA  
JULY 28, 2020 Date  
Pay to the Order of EXPRESS SCRIPTS MEDICARE \$82.50  
EIGHTY-TWO AND 50/100 Dollars  
PNC BANK  
PNC Bank, N.A. 010  
[Signature]


3698 \$82.50 07/31/2020

JOSEPH M. THOMAS, M.D. 09-08 DEBTOR-IN-POSSESSION ACCOUNT 3700  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16506-7201  
WD PA CASE #: 20-10334-TPA  
JULY 28, 2020 Date  
Pay to the Order of THE NEW YORK TIMES \$86.00  
EIGHTY-SIX AND 00/100 Dollars  
PNC BANK  
PNC Bank, N.A. 010  
[Signature]

3700 \$86.00 08/03/2020

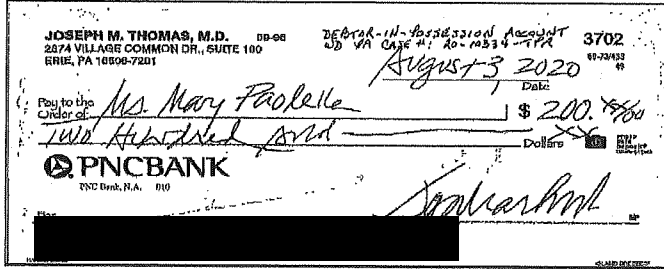


# Performance Select Statement

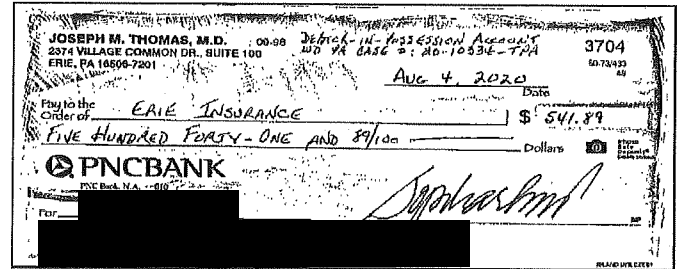
 For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 07/08/2020 to 08/07/2020  
JOSEPH M THOMAS MD  
Primary account number [REDACTED]  
Page 6 of 7

## Check Images - continued



3702 \$200.00 08/03/2020



3704 \$541.89 08/06/2020

With PNC Online Banking, you can view, print and save up to the most recent 90 days of your canceled checks - front and back - FREE of charge. Please contact us for additional options.





**Performance Select Statement**

PNC Private Banking

**For the period 07/08/2020 to 08/07/2020**

001951 000003081 L108  
**JOSEPH M THOMAS MD**  
**DEBTOR IN POSSESSION**  
**2374 VILLAGE COMMON DR STE 100**  
**ERIE PA 16506-7201**



Primary account number: [REDACTED]

Page 1 of 3

Number of enclosures: 0

- For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.
- Inquiries? Call PNC Private Banking 1-888-762-6226 For Customers who are Deaf or Hard of Hearing
- TDD terminal: 1-800-531-1648  
 Monday - Friday: 7 AM - 10 PM ET  
 Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-866-HOLA-PNC

**Moving?** Please contact us at 1-888-762-6226

Write to: PNC Private Banking  
 PO Box 609  
 Pittsburgh PA 15230-9738

Visit us at PNC.com

**Cyber Security Awareness**

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

**Performance Select****Premium Money Market Account Summary**

Account number: [REDACTED]

JOSEPH M THOMAS MD  
 DEBTOR IN POSSESSION

**Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
20,096.16	2,171.78	1,500.00	20,767.94
		Average monthly balance	Charges and fees
		20,851.55	.00

**Interest Summary**

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	31	20,851.55	.18

As of 08/07, a total of **\$1.21** in interest was paid this year.

**Activity Detail****Deposits and Other Additions**

Date	Amount	Description
07/22	2,171.60	Direct Deposit - Xxsoc Sec SSA Treas 310 [REDACTED]
08/07	.18	Interest Payment

There were 2 Deposits and Other Additions totaling **\$2,171.78**.

**Online and Electronic Banking Deductions**

Date	Amount	Description
07/30	1,500.00	Online Transfer To [REDACTED]

There was 1 Online or Electronic Banking Deduction totaling **\$1,500.00**.



**Performance Select Statement**

 For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

**For the period 07/08/2020 to 08/07/2020**

JOSEPH M THOMAS MD

Primary account number [REDACTED]

Page 2 of 3

Account number [REDACTED] continued

**Daily Balance Detail**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/08	20,096.16	07/22	22,267.76	07/30	20,767.76	08/07	20,767.94





Widget Federal Credit Union DBA Widget Financial  
P.O. Box 10211 • Erie, PA 16514  
814.456.6231

## Electronic Service Requested

ACCOUNT #

04/01/2020  
THROUGH  
06/30/2020PAGE  
1 of 3

## Important Changes to our Funds Availability Policy

Due to changes in Federal Regulation CC, the amount of funds available to you when you deposit a check(s) may increase effective July 1, 2020. Below is an explanation of the changes that become effective July 1, 2020:

- The \$200 next business day availability for non-next day checks will increase to \$225. This amount is used on cash-by-earr holds.
- The \$5,000 aggregation of checks deposited on any one banking day that are subject to the next-day availability requirement for new accounts will increase to \$5,525.
- The \$5,000 threshold for new accounts and large deposits will increase to \$5,525.
- The \$5,000 threshold for determining whether an account has been repeatedly overdrawn will increase to \$5,525.

What does this mean for you? You will have access to more of your funds when one of the holds noted above is placed on your check deposit. We will continue to notify you if we delay your ability to withdraw funds and will tell you when the funds will be available.

015156



JOSEPH M THOMAS



ATTN: LINDA ERVIN  
2374 VILLAGE COMMON DR STE100  
ERIE PA 16506-7201

Account Type	Previous Balance	Withdrawals	Deposits	Ending Balance
SAVINGS	220.73	0.00	0.00	220.73
2017 FORD F-150	49,335.23	0.00	0.00	49,335.23



## STATEMENT OF ACCOUNT

SAVINGS  
SUFFIX:

Beginning Balance: 220.73

Dividend Year to Date 0.22

POST DATE	DESCRIPTION	AMOUNT	BALANCE
04/01	Previous Balance		220.73
06/30	Ending Balance		220.73

2017 FORD F-150

SUFFIX:

## Summary of Account

Previous Balance	49,335.23
New Balance	49,335.23

## Payment Information

Past Due Amount	4,827.04
Minimum Payment Due	1,206.76
Total Payment Due	6,033.80
Payment Due Date	03/23/2020

## Transactions

Post Date	Description of Transaction or Credit	Amount
-----------	--------------------------------------	--------

## Fees

TOTAL FEES FOR THIS PERIOD	0.00
----------------------------	------

## Interest Charged

TOTAL INTEREST FOR THIS PERIOD	0.00
--------------------------------	------

## 2020 Totals Year-To-Date

TOTAL FEES CHARGED IN 2020	0.00
TOTAL INTEREST CHARGED IN 2020	361.03

### Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate (APR)	Daily Periodic Rate
(v) = Variable Rate	3.990%	.010931%

## Your Financial Summary:

Total Year to Date Finance Charge	361.03
2017 FORD F-150 Ending Balance	49,335.23
TOTAL SAVINGS Ending Balance	220.73

Payments from your IRA are subject to federal income tax withholding, unless you elect no withholding. You may change your withholding election at any time prior to your receipt of a payment. To change your withholding election, stop into any branch. Withholding from your IRA payments, when combined with other withholding, MAY relieve you from payment of estimated income taxes. However, your withholding election does not affect the amount of income tax you pay. You may incur penalties under the estimated tax rules if your withholding and estimated tax payments are insufficient.

### Calculation of Balance Subject to Interest Rate (open-end accounts)

The INTEREST CHARGE on each open-end account shown on this statement is computed by multiplying the daily periodic rate by the daily balance of that account on each day of the billing cycle. The daily balance is determined as follows: For each day of the billing cycle we take the balance of the account for the previous day, add any new loans and charges, and subtract any credits and payments made on that day. INTEREST CHARGES are also subtracted until you make a payment. This gives us the daily balance of your account for that day. The billing cycle is the time between each statement, which will be approximately one month.

### What To Do If You Think You Find A Mistake On Your Statement

**On Your Statement**  
If you think there is an error on your statement,  
write to us at:

**Widget Financial**  
2154 East Lake Road  
Erie, PA 16511

**You may also contact us on the Web:**

**widgetfinancial.com**

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your statement describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**In Case of Errors or Questions  
About Your Electronic Transfers**

Telephone or Write Us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Tell us the dollar amount of the suspected error.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

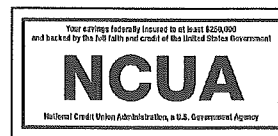
Report errors or make inquiries to:

**Widget Financial**  
2154 East Lake Road  
Erie, PA 16511  
814.456.6231  
widgetfinancial.com



### **Your Rights and Our Responsibilities After We Receive Written Notice**

We must acknowledge your letter within 30 days unless we have corrected the error by then. Within 90 days we must either correct the error or explain why we believe the statement was correct.



**Federally Insured by NCUA**

[illegible]Balance Shown on  
this Statement

**Add**  
Deposits not  
Credited in this  
Statement (if any)

**Total**Subtract  
Items Outstanding

**Balance**

Your register should show this balance.



### **Important Changes to our Funds Availability Policy**

Due to changes in Federal Regulation CC, the amount of funds available to you when you deposit a check(s) may increase effective July 1, 2020. Below is an explanation of the changes that become effective July 1, 2020:

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What does this mean for you? You will have access to more of your funds when one of the holds noted above is placed on your check deposit. We will continue to notify you if we delay your ability to withdraw funds and will tell you when the funds will be available.

4:21 PM

08/14/20

**Reconciliation Summary****10003 · PNC Checking (Escrow) -3191, Period Ending 08/05/2020**

---

	Aug 5, 20
Beginning Balance	50,962.36
Cleared Transactions	
Checks and Payments - 3 items	-51,000.00
Deposits and Credits - 3 items	10,237.64
Total Cleared Transactions	-40,762.36
Cleared Balance	10,200.00
Register Balance as of 08/05/2020	10,200.00
New Transactions	
Deposits and Credits - 1 item	5,100.00
Total New Transactions	5,100.00
Ending Balance	15,300.00

4:21 PM

08/14/20

**Reconciliation Detail****10003 · PNC Checking (Escrow) -3191, Period Ending 08/05/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						50,962.36
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	07/13/2020	EFT	United States Treas...	X	-43,920.00	-43,920.00
Check	07/14/2020	101	PA Dept. of Revenue	X	-4,605.00	-48,525.00
Check	07/14/2020	102	HAB-EIT	X	-2,475.00	-51,000.00
Total Checks and Payments					-51,000.00	-51,000.00
<b>Deposits and Credits - 3 items</b>						
Check	07/06/2020	0	Joseph M. Thomas	X	5,100.00	5,100.00
Check	07/16/2020	0	Joseph M. Thomas	X	37.64	5,137.64
Check	07/16/2020	0	Joseph M. Thomas	X	5,100.00	10,237.64
Total Deposits and Credits					10,237.64	10,237.64
Total Cleared Transactions					-40,762.36	-40,762.36
Cleared Balance					-40,762.36	10,200.00
Register Balance as of 08/05/2020					-40,762.36	10,200.00
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Check	08/06/2020	0	Joseph M. Thomas		5,100.00	5,100.00
Total Deposits and Credits					5,100.00	5,100.00
Total New Transactions					5,100.00	5,100.00
<b>Ending Balance</b>					<b>-35,662.36</b>	<b>15,300.00</b>



Register: 10003 · PNC Checking (Escrow) -3191

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/06/2020	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	5,100.00	56,062.36
07/13/2020	EFT	United States Treasur...	99921 · Federal Incom...	2020 Estimated...	43,920.00	X		12,142.36
07/14/2020	101	PA Dept. of Revenue	99922 · State Income T...	2020 Estimated...	4,605.00	X		7,537.36
07/14/2020	102	HAB-EIT	99923 · Local Income ...	2020 Estimated...	2,475.00	X		5,062.36
07/16/2020	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	5,100.00	10,162.36
07/16/2020	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	37.64	10,200.00

Joseph M. Thomas

4:31 PM

08/14/20

**Reconciliation Summary****10001 · PNC Checking -6352, Period Ending 08/07/2020**

	Aug 7, 20
Beginning Balance	11,553.55
Cleared Transactions	
Checks and Payments - 49 items	-24,464.50
Deposits and Credits - 4 items	31,500.10
Total Cleared Transactions	7,035.60
Cleared Balance	18,589.15
Uncleared Transactions	
Checks and Payments - 4 items	-3,288.98
Total Uncleared Transactions	-3,288.98
Register Balance as of 08/07/2020	15,300.17
New Transactions	
Checks and Payments - 12 items	-12,229.05
Deposits and Credits - 2 items	1,220.73
Total New Transactions	-11,008.32
Ending Balance	4,291.85

Joseph M. Thomas

4:31 PM

08/14/20

## Reconciliation Detail

10001 - PNC Checking -6352, Period Ending 08/07/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,553.55
Cleared Transactions						
Checks and Payments - 49 items						
Check	03/27/2020	3506	PA Department of R...	X	-2,429.28	-2,429.28
Bill Pmt -Check	06/22/2020	3669	Purchase George & ...	X	-3,233.33	-5,662.61
Bill Pmt -Check	07/07/2020	3675	Ally	X	-832.80	-6,495.41
Bill Pmt -Check	07/07/2020	3676	Erie Insurance Group	X	-541.89	-7,037.30
Bill Pmt -Check	07/07/2020	3681	The New York Times	X	-86.00	-7,123.30
Bill Pmt -Check	07/07/2020	3680	Sirius XM Radio Inc.	X	-39.12	-7,162.42
Bill Pmt -Check	07/07/2020	3679	Penelec - 9830 Barn	X	-30.31	-7,192.73
Bill Pmt -Check	07/07/2020	3677	National Fuel 78952...	X	-22.25	-7,214.98
Bill Pmt -Check	07/07/2020	3678	National Fuel 84389...	X	-8.12	-7,223.10
Check	07/08/2020	3674	Joseph Bizzaro	X	-125.00	-7,348.10
Check	07/10/2020	DEBIT	Joseph M. Thomas	X	-300.00	-7,648.10
Check	07/12/2020	DEBIT	Wall Street Journal -...	X	-149.97	-7,798.07
Check	07/12/2020	DEBIT	Apple.com	X	-3.17	-7,801.24
Check	07/13/2020	3683	Mary Paoella	X	-175.00	-7,976.24
Check	07/13/2020	DEBIT	Ring LLC	X	-30.00	-8,006.24
Check	07/14/2020	3684	Heather Merlino	X	-300.00	-8,306.24
Bill Pmt -Check	07/14/2020	3688	Ronald Allen	X	-280.00	-8,586.24
Bill Pmt -Check	07/14/2020	3685	Highmark Blue Cros...	X	-200.00	-8,786.24
Check	07/14/2020	3689	Honor Worthington ...	X	-180.00	-8,966.24
Bill Pmt -Check	07/14/2020	3686	Penelec- South Shore	X	-94.59	-9,060.83
Check	07/14/2020	3690	Lisa Wood	X	-29.74	-9,090.57
Bill Pmt -Check	07/14/2020	3687	Penelec - 9830	X	-17.93	-9,108.50
Check	07/16/2020	0	Joseph M. Thomas	X	-5,100.00	-14,208.50
Check	07/16/2020	0	Joseph M. Thomas	X	-37.64	-14,246.14
Check	07/17/2020	DEBIT	Joseph M. Thomas	X	-300.00	-14,546.14
Check	07/18/2020	3692	Mr. & Mrs. Brian Pat...	X	-500.00	-15,046.14
Check	07/19/2020	DEBIT	Apple.com	X	-3.17	-15,049.31
Bill Pmt -Check	07/21/2020	3693	Fifth Third Bank	X	-1,018.86	-16,068.17
Bill Pmt -Check	07/21/2020	3696	Spectrum	X	-211.08	-16,279.25
Check	07/21/2020	3691	Mary Paoella	X	-175.00	-16,454.25
Bill Pmt -Check	07/21/2020	3694	Larese Floral Design	X	-143.10	-16,597.35
Bill Pmt -Check	07/21/2020	3695	National Fuel Gas-SS	X	-24.48	-16,621.83
Check	07/23/2020	DEBIT	Apple.com	X	-3.17	-16,625.00
Check	07/23/2020	DEBIT	Apple.com	X	-0.99	-16,625.99
Check	07/24/2020	DEBIT	Joseph M. Thomas	X	-300.00	-16,925.99
Bill Pmt -Check	07/28/2020	ACH	U.S. Trustee Payme...	X	-650.00	-17,575.99
Check	07/28/2020	3697	Mary Paoella	X	-175.00	-17,750.99
Bill Pmt -Check	07/28/2020	3700	The New York Times	X	-86.00	-17,836.99
Bill Pmt -Check	07/28/2020	3698	Express Scripts Med...	X	-82.50	-17,919.49
Check	07/30/2020	DEBIT	Apple.com	X	-13.76	-17,933.25
Check	07/31/2020	DEBIT	Joseph M. Thomas	X	-300.00	-18,233.25
Check	07/31/2020	3702	Mary Paoella	X	-200.00	-18,433.25
Bill Pmt -Check	08/04/2020	3704	Erie Insurance Group	X	-541.89	-18,975.14
Bill Pmt -Check	08/04/2020	3707	Penelec - 9830 Barn	X	-27.36	-19,002.50
Bill Pmt -Check	08/04/2020	3706	National Fuel 84389...	X	-14.15	-19,016.65
Bill Pmt -Check	08/04/2020	3705	National Fuel 78952...	X	-9.71	-19,026.36
Check	08/06/2020	0	Joseph M. Thomas	X	-5,100.00	-24,126.36
Check	08/07/2020	DEBIT	Joseph M. Thomas	X	-300.00	-24,426.36
Check	08/07/2020	DEBIT	Apple.com	X	-38.14	-24,464.50
Total Checks and Payments					-24,464.50	-24,464.50
Deposits and Credits - 4 items						
Deposit	07/15/2020			X	15,000.00	15,000.00
Deposit	07/30/2020			X	1,500.00	16,500.00
Deposit	08/04/2020			X	15,000.00	31,500.00
Deposit	08/07/2020			X	0.10	31,500.10
Total Deposits and Credits					31,500.10	31,500.10
Total Cleared Transactions					7,035.60	7,035.60
Cleared Balance					7,035.60	18,589.15

Joseph M. Thomas

4:31 PM

08/14/20

**Reconciliation Detail****10001 · PNC Checking -6352, Period Ending 08/07/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	04/27/2020	3552	PA Department of R...		-2,429.28	-2,429.28
Check	07/28/2020	3701	Lisa Wood		-13.90	-2,443.18
Bill Pmt -Check	07/28/2020	3699	HAB-LST		-13.00	-2,456.18
Bill Pmt -Check	08/04/2020	3703	Ally		-832.80	-3,288.98
Total Checks and Payments					-3,288.98	-3,288.98
Total Uncleared Transactions					-3,288.98	-3,288.98
Register Balance as of 08/07/2020					3,746.62	15,300.17
<b>New Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	08/08/2020	3709	Wegmans		-87.49	-87.49
Check	08/08/2020	3710	Wegmans		-45.95	-133.44
Check	08/10/2020	DEBIT	Apple.com		-3.17	-136.61
Check	08/11/2020	3717	Quinn Law Firm		-10,000.00	-10,136.61
Bill Pmt -Check	08/11/2020	3715	Reyes Landscaping		-1,100.00	-11,236.61
Bill Pmt -Check	08/11/2020	3716	Ronald Allen		-280.00	-11,516.61
Bill Pmt -Check	08/11/2020	3711	Highmark Blue Cros...		-200.00	-11,716.61
Bill Pmt -Check	08/11/2020	3712	Larese Floral Design		-159.00	-11,875.61
Bill Pmt -Check	08/11/2020	3713	Penelec- South Shore		-113.59	-11,989.20
Bill Pmt -Check	08/11/2020	3714	Penelec - 9830		-14.85	-12,004.05
Check	08/12/2020	3708	Mary Paoella		-200.00	-12,204.05
Check	08/14/2020	DEBIT	Advantage Credit C...		-25.00	-12,229.05
Total Checks and Payments					-12,229.05	-12,229.05
<b>Deposits and Credits - 2 items</b>						
Deposit	08/11/2020				220.73	220.73
Deposit	08/13/2020				1,000.00	1,220.73
Total Deposits and Credits					1,220.73	1,220.73
Total New Transactions					-11,008.32	-11,008.32
Ending Balance					-7,261.70	4,291.85

Register: 1000f · PNC Checking -6352

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2020			40999 · Batch Income	Deposit		X	15,000.00	19,077.82
07/02/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	300.00	X		18,777.82
07/05/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		18,774.65
07/05/2020	3673	Mary Paoella	65705 · Rent Expense	Rent	175.00	X		18,599.65
07/06/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	38.14	X		18,561.51
07/06/2020	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		13,461.51
07/07/2020			40950 · Interest Income	Interest		X	0.15	13,461.66
07/07/2020	3675	Ally	2000 · Accounts Payable	Acct. #628924...	832.80	X		12,628.86
07/07/2020	3676	Erie Insurance Group	2000 · Accounts Payable	Auto Policy Q0...	541.89	X		12,086.97
07/07/2020	3677	National Fuel 78952...	2000 · Accounts Payable	Acct. #789522...	22.25	X		12,064.72
07/07/2020	3678	National Fuel 84389...	2000 · Accounts Payable	Acct. #843899...	8.12	X		12,056.60
07/07/2020	3679	Penelec - 9830 Barn	2000 · Accounts Payable	100 132 779 44...	30.31	X		12,026.29
07/07/2020	3680	Sirius XM Radio Inc.	2000 · Accounts Payable	Acct. #431013...	39.12	X		11,987.17
07/07/2020	3681	The New York Times	2000 · Accounts Payable	Acct. #903258...	86.00	X		11,901.17
07/07/2020	3682	Quinn Law Firm	64300 · Legal	Escrow - Perso...	10,000.00	X		1,901.17
07/08/2020	3674	Joseph Bizzaro	64025 · Jewelry/Gifts		125.00	X		1,776.17
07/10/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	300.00	X		1,476.17
07/12/2020	DEBIT	Wall Street Journal - ...	60800 · Dues & Subscr...	Wall Street Jou...	149.97	X		1,326.20
07/12/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		1,323.03
07/13/2020	DEBIT	Ring LLC	66200 · Security	Subscription re...	30.00	X		1,293.03
07/13/2020	3683	Mary Paoella	65705 · Rent Expense	Rent	175.00	X		1,118.03
07/14/2020	3684	Heather Merlino	63030 · Housekeeping ...	Cleaning - Sout...	300.00	X		818.03
07/14/2020	3685	Highmark Blue Cross...	2000 · Accounts Payable	Billing Accoun...	200.00	X		618.03
07/14/2020	3686	Penelec- South Shore	2000 · Accounts Payable	10 00 36 4552 ...	94.59	X		523.44
07/14/2020	3687	Penelec - 9830	2000 · Accounts Payable	100 132 339 92...	17.93	X		505.51
07/14/2020	3688	Ronald Allen	2000 · Accounts Payable	Mowing - 9830...	280.00	X		225.51
07/14/2020	3689	Honor Worthington ...	64930 · Professional S...	Counseling Ser...	180.00	X		45.51
07/14/2020	3690	Lisa Wood	64925 · Medical Expen...	Reimburse for ...	29.74	X		15.77
07/15/2020			40999 · Batch Income	Deposit		X	15,000.00	15,015.77
07/16/2020	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		9,915.77
07/16/2020	0	Joseph M. Thomas	10003 · PNC Checking...	Reimburse che...	37.64	X		9,878.13
07/17/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	300.00	X		9,578.13
07/18/2020	3692	Mr. & Mrs. Brian Pat...	64025 · Jewelry/Gifts	Wedding gift	500.00	X		9,078.13
07/19/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		9,074.96
07/21/2020	3691	Mary Paoella	65705 · Rent Expense	Rent	175.00	X		8,899.96
07/21/2020	3693	Fifth Third Bank	2000 · Accounts Payable	Acct. #089663...	1,018.86	X		7,881.10
07/21/2020	3694	Larese Floral Design	2000 · Accounts Payable	Order #198439...	143.10	X		7,738.00
07/21/2020	3695	National Fuel Gas-SS	2000 · Accounts Payable	2100 S. Shore t...	24.48	X		7,713.52
07/21/2020	3696	Spectrum	2000 · Accounts Payable	Cable/Internet -...	211.08	X		7,502.44
07/23/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		7,499.27

Register: 10001 · PNC Checking -6352

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/23/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	0.99	X		7,498.28
07/24/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	300.00	X		7,198.28
07/28/2020	ACH	U.S. Trustee Paymen...	2000 · Accounts Payable	Quarter 2, 202...	650.00	X		6,548.28
07/28/2020	3697	Mary Paoella	65705 · Rent Expense	Rent	175.00	X		6,373.28
07/28/2020	3698	Express Scripts Medi...	2000 · Accounts Payable	Member ID #6...	82.50	X		6,290.78
07/28/2020	3699	HAB-LST	2000 · Accounts Payable	2020 LST Tax ...	13.00			6,277.78
07/28/2020	3700	The New York Times	2000 · Accounts Payable	Acct. #903258...	86.00	X		6,191.78
07/28/2020	3701	Lisa Wood	60700 · Delivery/Shipp...	Reimburse for ...	13.90			6,177.88
07/30/2020			10002 · PNC Bank - M...	Deposit		X	1,500.00	7,677.88
07/30/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	13.76	X		7,664.12
07/31/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	300.00	X		7,364.12
07/31/2020	3702	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		7,164.12

Joseph M. Thomas

4:34 PM

08/14/20

**Reconciliation Summary****10002 · PNC Bank - Money Market Acct., Period Ending 08/07/2020**

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	Aug 7, 20
Beginning Balance	20,096.16
Cleared Transactions	
Checks and Payments - 1 item	-1,500.00
Deposits and Credits - 2 items	2,171.78
Total Cleared Transactions	671.78
Cleared Balance	20,767.94
Register Balance as of 08/07/2020	20,767.94
New Transactions	
Checks and Payments - 1 item	-1,000.00
Total New Transactions	-1,000.00
Ending Balance	19,767.94

Joseph M. Thomas

4:34 PM

08/14/20

**Reconciliation Detail****10002 · PNC Bank - Money Market Acct., Period Ending 08/07/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						20,096.16
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Deposit	07/30/2020			X	-1,500.00	-1,500.00
Total Checks and Payments					-1,500.00	-1,500.00
<b>Deposits and Credits - 2 items</b>						
Deposit	07/22/2020			X	2,171.60	2,171.60
Deposit	08/07/2020			X	0.18	2,171.78
Total Deposits and Credits					2,171.78	2,171.78
Total Cleared Transactions					671.78	671.78
Cleared Balance					671.78	20,767.94
Register Balance as of 08/07/2020					671.78	20,767.94
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Deposit	08/13/2020				-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Total New Transactions					-1,000.00	-1,000.00
<b>Ending Balance</b>					<b>-328.22</b>	<b>19,767.94</b>



Register: 10002 · PNC Bank - Money Market Acct.

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/07/2020			40950 · Interest Income	Interest		X	0.17	20,096.16
07/22/2020			-split-	Deposit		X	2,171.60	22,267.76
07/30/2020			10001 · PNC Checking...	Transfer from ...	1,500.00	X		20,767.76